

SHARON HENDERSON ESQ
ESSEX-NEWARK LEGAL SVCS
5 COMMERCE ST
NEWARK, NJ 07102

Re: ADEOLA A FAVORITE
10 TELFORD STREET
EAST ORANGE, NJ 07018

Atty: SHARON HENDERSON ESQ
ESSEX-NEWARK LEGAL SVCS
5 COMMERCE ST
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 20-11350**

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/11/2020	\$676.00	26384755050	03/03/2020	\$676.00	26518724921
03/31/2020	\$676.00	26663205464	04/28/2020	\$676.00	26663259701
06/01/2020	\$676.00	26727510508	07/06/2020	\$676.00	26518748927
08/04/2020	\$676.00	26678358202	09/11/2020	\$676.00	26619336720
10/06/2020	\$676.00	26947865057	11/03/2020	\$676.00	26864655851
01/05/2021	\$676.00	26864681714	01/20/2021	\$676.00	27108478271
03/04/2021	\$676.00	27111137668	04/06/2021	\$676.00	27111162475
04/27/2021	\$676.00	27111183063	07/21/2021	\$28.00	27400660784
07/21/2021	\$1,000.00	27400660773	07/21/2021	\$1,000.00	27400660762
08/24/2021	\$676.00	27671251083	09/15/2021	\$676.00	27671267790
10/21/2021	\$676.00	27662757276	12/21/2021	\$676.00	27662784513
02/08/2022	\$676.00	27292097136	03/17/2022	\$676.00	27455288152
04/18/2022	\$676.00	28179482141	05/17/2022	\$676.00	28179499184
06/16/2022	\$676.00	28250450245	07/19/2022	\$676.00	28305050286
08/22/2022	\$676.00	28294872186	10/19/2022	\$676.00	28410267003
10/19/2022	\$676.00	28410267014	11/22/2022	\$676.00	28466449648
12/21/2022	\$676.00	28466458200			
Total Receipts: \$22,308.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,308.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
COMCAST	05/16/2022	\$5.10	891,046	06/20/2022	\$16.58	892,743
	07/18/2022	\$16.58	894,452	08/15/2022	\$16.59	896,031
	09/19/2022	\$16.58	897,636	11/14/2022	\$27.39	900,875
	12/12/2022	\$16.25	902,420	01/09/2023	\$16.24	903,908

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DEPARTMENT STORES NATIONAL BANK	05/16/2022	\$62.15	891,071	06/20/2022	\$202.19	892,767
	07/18/2022	\$202.18	894,478	08/15/2022	\$202.18	896,055
	09/19/2022	\$202.19	897,662	11/14/2022	\$334.00	900,900
	12/12/2022	\$197.99	902,445	01/09/2023	\$198.00	903,934
MIDFIRST BANK	04/20/2020	\$1,922.55	847,279	05/18/2020	\$608.40	849,126
	07/20/2020	\$625.30	852,643	08/17/2020	\$625.30	854,499
	09/21/2020	\$625.30	856,337	10/19/2020	\$625.30	858,196
	11/16/2020	\$625.30	859,981	12/21/2020	\$625.30	861,820
	02/22/2021	\$1,250.60	865,326	04/19/2021	\$625.30	868,853
	05/17/2021	\$1,250.60	870,726	08/16/2021	\$1,906.32	876,006
	09/20/2021	\$555.97	877,762	09/20/2021	\$79.47	877,762
	10/18/2021	\$555.97	879,507	10/18/2021	\$79.47	879,507
	11/17/2021	\$561.88	881,217	11/17/2021	\$80.32	881,217
	01/10/2022	\$561.88	884,484	01/10/2022	\$80.32	884,484
	03/14/2022	\$561.88	887,895	03/14/2022	\$80.32	887,895
	04/18/2022	\$570.75	889,630	04/18/2022	\$81.59	889,630
	05/16/2022	\$56.51	891,317	05/16/2022	\$395.31	891,317
	11/14/2022	\$200.00	901,113			
PRA RECEIVABLES MANAGEMENT LLC	05/16/2022	\$26.14	8,002,843	06/20/2022	\$85.03	8,002,892
	07/18/2022	\$85.03	8,002,950	08/15/2022	\$85.04	8,002,997
	09/19/2022	\$85.03	8,003,048	11/14/2022	\$140.46	8,003,148
	12/12/2022	\$83.27	8,003,201	01/09/2023	\$83.27	8,003,257
PROGRESSIVE ADVANCED INSURANCE COMPANY	05/16/2022	\$59.24	891,473	06/20/2022	\$192.71	893,191
	07/18/2022	\$192.72	894,848	08/15/2022	\$192.71	896,436
	09/19/2022	\$192.71	898,063	11/14/2022	\$318.36	901,265
	12/12/2022	\$188.72	902,817	01/09/2023	\$188.72	904,313
TD BANK USA NA	05/16/2022	\$47.90	891,783	06/20/2022	\$155.83	893,539
	07/18/2022	\$155.83	895,165	08/15/2022	\$155.83	896,716
	09/19/2022	\$155.83	898,385	11/14/2022	\$257.42	901,575
	12/12/2022	\$152.60	903,109	01/09/2023	\$152.60	904,603

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,325.60	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0002	COMCAST	UNSECURED	168.98	100.00%	131.31	37.67
0003	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0006	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,060.19	100.00%	1,600.88	459.31
0008	MIDFIRST BANK	MORTGAGE ARRI	15,079.21	100.00%	15,079.21	0.00
0010	PROGRESSIVE ADVANCED INSURANCE C	UNSECURED	1,963.69	100.00%	1,525.89	437.80
0011	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0012	TD BANK USA NA	UNSECURED	1,587.85	100.00%	1,233.84	354.01
0017	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0018	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0019	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	866.44	100.00%	673.27	193.17
0021	MIDFIRST BANK	(NEW) MTG Agree	738.00	100.00%	738.00	0.00

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Total Paid: \$22,308.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$22,308.00 - Paid to Claims: \$20,982.40 - Admin Costs Paid: \$1,325.60 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.